

Regular Board Meeting
Monday, July 10, 2023 7:00 PM

Washington Community High School - Choir
Room
115 Bondurant St.
Washington, IL 61571

Agenda

1. CALL TO ORDER - President Chris Kopinski
2. ROLL CALL
3. PLEDGE OF ALLEGIANCE
4. VISITORS AND CORRESPONDENCE
5. REPORTS
 - 5.1. Financial Report
 - 5.2. Board Committee Reports
6. DISCUSSION AND INFORMATIONAL ITEMS
 - 6.1. Resignation - Terry Long, Bus Driver
 - 6.2. Graduation 2024
 - 6.3. Special Ed. Transportation Services
 - 6.4. Construction Update
 - 6.5. District Goals
 - 6.6. Other
7. CONSENT AGENDA
 - 7.1. Minutes
 - 7.1.1. Regular Board Meeting Minutes - June 12, 2023
 - 7.1.2. Executive Session Minutes - June 12, 2023
 - 7.1.3. Special Board Meeting Minutes - June 29, 2023
 - 7.2. Bills
8. ACTION ITEMS
 - 8.1. Personnel
 - 8.1.1. Non-Certified Employment
 - 8.1.1.a. Approve Employment of Erin Gabbert, Tech Technician for Student Management Systems
 - 8.1.1.b. Approve Employment of Brittany Hoffman, Part-time Food Service Worker
 - 8.1.1.c. Approve Employment of Holly Soltow, Administrative Assistant to Technology
 - 8.1.1.d. Approve Nick Teufel, General Maintenance
 - 8.1.1.e. Approve Employment of Christy Voris, Substitute School Nurse
 - 8.1.2. Extracurricular Employment
 - 8.1.2.a. Approve Employment of Sally Broadt, Mathletes Co-Sponsor
 - 8.1.2.b. Approve Employment of Paige Kilgus, Mathletes Co-Sponsor
 - 8.1.2.c. Approve Employment of Katie Petravick, Head Boys Cross Country Coach
 - 8.1.2.d. Approve Employment of Kelly Sandberg, Junior Class Head Sponsor

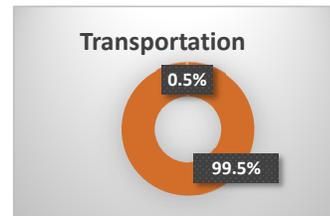
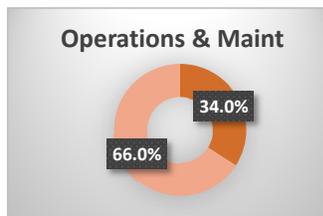
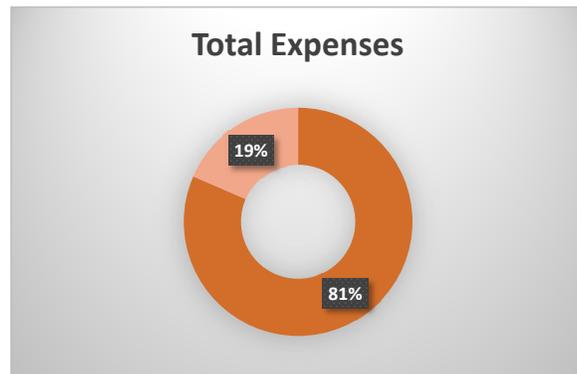
- 8.2. Approve 2023-2024 Registration Fee
- 8.3. Approve 2023-2024 School Meal Prices
- 8.4. Approve Miller, Hall, & Triggs Service Rate
- 8.5. Approve the Job Description for the position of Administrative Assistant to the Activities Director
- 8.6. Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal (Menard, Inc.)
- 8.7. Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal (CVS)
9. EXECUTIVE SESSION
 - 9.1. 5 ILCS 120/2 (C)(21) - Discussion of minutes of meetings lawfully closed, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2:06.
10. ACTION FOLLOWING EXECUTIVE SESSION
 - 10.1. Action on destruction of executive session recordings.
 - 10.2. Action on 6 month review of executive session minutes.
11. ADJOURNMENT

The next regular meeting is scheduled for August 14, 2023.

Washington Community High School
2022-2023 Expense Report
As of June 30, 2023

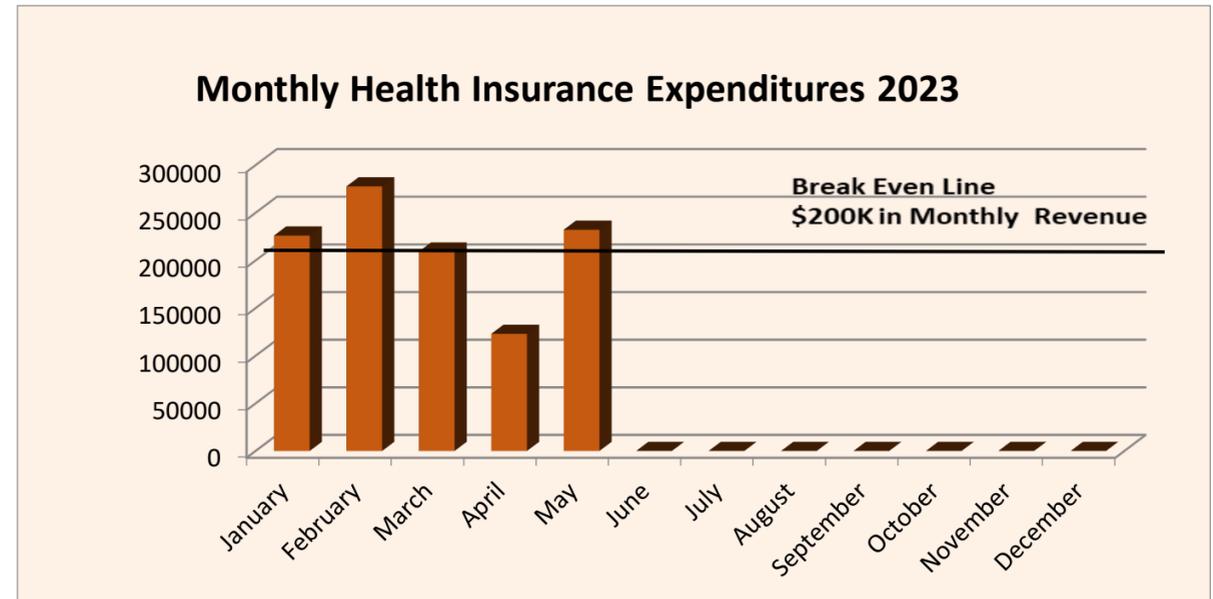
<u>Expenses by Fund</u>				
	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>Remaining</u>
Education Fund - 10	\$17,492,690.17	\$16,659,982.99	95.2%	4.8%
Operations & Maintenance Fund - 20	\$3,226,036.00	\$1,103,690.91	34.2%	65.8%
Bond & Interest Fund - 30	\$1,514,656.00	\$1,498,391.29	98.9%	1.1%
Transportation Fund - 40	\$1,078,771.00	\$1,059,379.60	98.2%	1.8%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,079.49	\$453,160.09	90.4%	9.6%
Capital Improvements Fund - 60	\$2,817,041.00	\$1,599,936.16	56.8%	43.2%
Working Cash Fund - 70	\$2,113,000.00	\$2,113,000.00	100.0%	0.0%
Tort Immunity Fund - 80	\$89,960.00	\$87,919.00	97.7%	2.3%
Life Safety Fund - 90	\$247,315.00	\$0.00	0.0%	100.0%
Totals	\$30,165,415.66	\$24,575,460.04	81.5%	18.5%

<u>Itemized Expenses:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Expended</u>	<u>% Remaining</u>
Payroll	\$11,205,957.33	\$10,824,045.82	96.6%	3.4%
Retirement/Insurance	\$2,907,997.84	\$2,928,229.53	100.7%	0.0%
IMRF/Social Security	\$501,079.49	\$453,160.09	90.4%	9.6%
Cafeteria	\$497,953.00	\$460,445.88	92.5%	7.5%
Athletics	\$297,393.00	\$258,535.78	86.9%	13.1%
Out of Dist Tuition & Other	\$871,004.00	\$978,734.77	112.4%	0.0%
Operations & Maintenance	\$3,175,536.00	\$1,080,341.68	34.0%	66.0%
Transportation	\$819,521.00	\$815,713.08	99.5%	0.5%
Special Ed Transportation Coop	\$1,084,867.00	\$0.00	0.0%	100.0%
Bond	\$1,514,656.00	\$1,498,391.29	98.9%	1.1%
Capital Projects	\$2,817,041.00	1,599,936.16	56.8%	43.2%



Investment Report 6/30/2023							
	Education	Building	Bond & Int	Transportation	IMRF	Working Cash	Life Safety
ISDLAF		\$5.22					
ISDMAX	\$690,290.28	\$716,135.94	\$15,328.62	\$74,732.51	\$7,389.55	\$127,655.94	\$55.22
Heartland IMA 4591	\$1,829,529.48						
Central IL Invest		\$4,596,159.20					
Total	\$2,519,819.76	\$5,312,300.36	\$15,328.62	\$74,732.51	\$7,389.55	\$127,655.94	\$55.22
Total Investments							
\$8,057,281.96							

Insurance Report thru 5/31/2023			
Insurance Costs	Last Year 2022	This year	Difference
Medical	\$402,142	\$700,879	\$298,738
Dental	\$47,808	\$60,621	\$12,813
Pharmacy	\$61,323	\$104,026	\$42,703
Vision	\$2,261	\$2,979	\$718
Stop Loss/Admin Fees	\$269,082	\$237,647	-\$31,435
Total Fixed/Claim	\$782,615	\$1,106,152	\$323,537
Less Spec Reimb	\$0	\$38,058	\$38,058
Total Cost	\$782,615	\$1,068,095	\$285,479

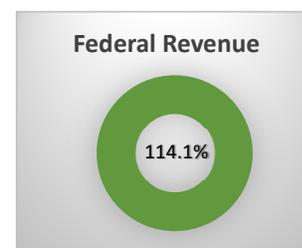
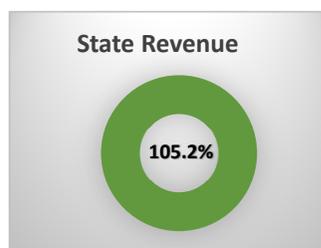
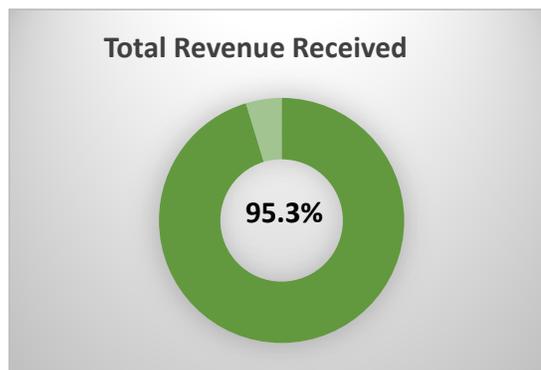


Year-to-Date Revenue	\$	1,108,516
Year-to-Date Expenses	\$	1,068,095
Revenue vs. Expenses	\$	40,421

Washington Community High School
2022-2023 Revenue Report
As of June 30, 2023

<u>Revenue by Fund</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>Remaining</u>
Education Fund - 10	\$17,336,249.12	\$17,774,056.27	102.5%	0.0%
Operations & Maintenance Fund - 20	\$2,372,092.00	\$2,473,388.11	104.3%	0.0%
Bond & Interest Fund - 30	\$1,533,874.00	\$1,528,724.71	99.7%	0.3%
Transportation Fund - 40	\$1,078,771.00	\$1,067,517.60	99.0%	1.0%
Transportation Special Ed Coop Fund - 41	\$1,084,867.00	\$0.00	0.0%	100.0%
IMRF/Social Security Fund - 50	\$501,370.00	\$480,552.81	95.8%	4.2%
Capital Improvements Fund - 60	\$2,817,000.00	\$2,116,409.16	75.1%	24.9%
Working Cash Fund - 70	\$253,214.00	\$259,439.84	102.5%	0.0%
Tort Immunity Fund - 80	\$83,738.00	\$82,982.95	99.1%	0.9%
Life Safety Fund - 90	\$30,732.00	\$33,875.25	110.2%	0.0%
Totals	\$27,091,907.12	\$25,816,946.70	95.3%	4.7%

<u>Itemized Revenues:</u>	<u>Budgeted</u>	<u>Actual</u>	<u>% Received</u>	<u>% Remaining</u>
General Levy	\$14,939,714.00	\$14,910,833.59	99.8%	0.2%
Special Education	\$486,667.00	\$485,730.82	99.8%	0.2%
Replacement Tax	\$466,339.00	\$511,726.52	109.7%	0.0%
Interest	\$96,850.00	\$279,259.94	288.3%	0.0%
Cafeteria	\$531,400.00	\$600,854.00	113.1%	0.0%
Student Fees	\$155,200.00	\$159,140.59	102.5%	0.0%
Textbook rental	\$135,100.00	\$120,473.74	89.2%	10.8%
Other revenue	\$1,565,231.12	\$451,894.45	28.9%	71.1%
General State Aid	\$4,442,007.00	\$4,674,923.28	105.2%	0.0%
State Grants	\$481,413.00	\$467,839.44	97.2%	2.8%
Transp. Spec Ed	\$331,440.00	\$307,279.41	92.7%	7.3%
Federal Grants	\$643,546.00	\$733,990.92	114.1%	0.0%
Transfers	\$2,817,000.00	\$2,113,000.00	75.0%	25.0%



School Treasurer's Monthly Statement
To The School Board of Washington School District 308, Tazewell County

5/1/2023	2023	Cash	Education 1	Building 2	B/I 3	Transp 4	IMRF 5	CAP PROJECTS 6	W/ C 7	TIJF 8	L/Safe 9
	Balance	10,895,755.78	4,525,622.87	3,189,207.52	170,348.34	713,216.42	242,595.87	527,863.88	1,210,296.59	66,735.63	249,868.66
05/01	Miscellaneous	54.97	54.97								
05/02	Miscellaneous	212.57	212.57								
05/08	Miscellaneous	50.00	50.00								
05/08	Miscellaneous	1,541.00	1,541.00								
05/08	Miscellaneous	2,619.75				2,619.75					
05/08	State Aid	2,448.43	2,448.43								
05/08	State Aid	12,701.14	12,701.14								
05/09	Miscellaneous	2,017.68		2,017.68							
05/09	Miscellaneous	2,216.77	2,216.77								
05/09	Miscellaneous	7,225.95	7,225.95								
05/09	Replacement Tax	99,882.30	59,929.38	29,964.69			9,988.23				
05/11	Miscellaneous	335.00	335.00								
05/11	Miscellaneous	521.26	521.26								
05/12	State Aid	95.66	95.66								
05/12	State Aid	212,468.00	212,468.00								
05/15	Miscellaneous	380.16	380.16								
05/15	Miscellaneous	520.00	520.00								
05/15	Miscellaneous	620.05	620.05								
05/15	Miscellaneous	21,231.00	21,231.00								
05/16	State Aid	63,958.00	63,958.00								
05/17	Miscellaneous	408.01	408.01								
05/18	Miscellaneous	83.70		83.70							
05/18	Miscellaneous	176.09	176.09								
05/18	Miscellaneous	3,577.00				3,577.00					
05/22	Miscellaneous	83.70		83.70							
05/22	Miscellaneous	4,230.00	4,230.00								
05/22	Miscellaneous	31,782.95	31,699.25	83.70							
05/23	State Aid	212,468.00	212,468.00								
05/23	Miscellaneous	615.00	615.00								
05/26	Miscellaneous	362.00	362.00								
05/30	State Aid	58.16	58.16								
05/31	Miscellaneous	83.70		83.70							
05/31	Cafeteria	5,284.00	5,284.00								
05/31	Webpay	57,856.81	57,856.81								
05/31	Interest	10,673.11	4,094.93	3,362.62	107.62	691.94	228.39	554.58	1,294.42	71.37	267.24
	Total Receipts	758,841.92	703,761.59	35,679.79	107.62	6,888.69	10,216.62	554.58	1,294.42	71.37	267.24
05/31	Net Salaries	716,013.62	696,519.99			19,493.63			0.00	0.00	0.00
05/31	Expenses	948,411.68	699,948.16	77,428.31	69,726.50	52,946.89	39,034.62	9,327.20	0.00	0.00	0.00
05/31	Total Expenses	1,664,425.30	1,396,468.15	77,428.31	69,726.50	72,440.52	39,034.62	9,327.20	0.00	0.00	0.00
05/31	Ending Cash										
	Per Book	9,990,172.40	3,832,916.31	3,147,459.00	100,729.46	647,664.59	213,777.87	519,091.26	1,211,591.01	66,807.00	250,135.90
05/31	Outstanding Checks	187,144.35	6,036.45	137,137.40	43,970.50				0.00	0.00	0.00
05/31	Balance Per										
	Bank Statement	10,177,316.75	3,838,952.76	3,284,596.40	144,699.96	647,664.59	213,777.87	519,091.26	1,211,591.01	66,807.00	250,135.90

5/31/2023	Outstanding checks	Education	Building	B/I	Transportation	IMRF	CAP PROJECTS	W/C	TIJF	L/Safe
	231536	6.35	6.35							
	232026	50.00	50.00							
	232687	20.00	20.00							
	232794	28,843.48	28,843.48							
	232834	46.05	46.05							
	232918	78.95	78.95							
	232955	27,073.48	27,073.48							
	233049	32.15	32.15							
	233052	56.00	56.00							
	233093	27,073.48	27,073.48							
	233258	150.00	150.00							
	233259	110.00	110.00							
	233274	27,073.48	27,073.48							
	233280	80.00	80.00							
	233341	70.00	70.00							
	233345	2,500.00	2,500.00							
	233381	75.00	75.00							
	233438	27,073.48	27,073.48							
		0.00								
	233441	80.00	80.00							
	233448	145.00	145.00							
	233470	150.00	150.00							
	233511	43,970.50		43,970.50						
	14522	25.50	25.50							
	14523	32.00	32.00							
	14524	517.24	517.24							
	14525	80.00	80.00							
	14518	268.75	268.75							
	14519	154.46	154.46							
	14521	576.75	576.75							
	14520	732.25	732.25							
		187,144.35	6,036.45	137,137.40	43,970.50	0.00	0.00	0.00	0.00	0.00

7. CONSENT AGENDA

Recommendation:

That the Board of Education approves the Consent Agenda as presented:

RESOLUTION 7.1.

Be it resolved that the Board of Education hereby approves the minutes as follows:

- 7.1.1. Regular Board Meeting Minutes – June 12, 2023
- 7.1.2. Executive Session Minutes – June 12, 2023
- 7.1.3. Special Board Meeting Minutes – June 29, 2023

RESOLUTION 7.2

Be it resolved that the Board of Education hereby approves the payment of bills as presented, the payroll per contract, and that the Treasurer be permitted to issue orders for the payment of the same.

Suggested Motion:

That the Board of Education approves the Consent Agenda and Resolutions 7.1 and 7.2.

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Checking-Activity Account	364,323.99
ISDLAF Interest	50,374.01
Total Bank Accounts	\$414,698.00
Total Current Assets	\$414,698.00
TOTAL ASSETS	\$414,698.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounting	0.00
Advocate For Awareness	381.17
After Midnight	5,985.20
Art Club	2,426.99
Athletics General	16,638.24
Orange Crush	737.51
Total Athletics General	17,375.75
Automobile	242.28
Band-CLOSED	0.00
Drumline - T. Weston Memorial	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
Total Band-CLOSED	0.00
Baseball	16,793.55
Basketball-Boys	4,104.58
Basketball-Camps	0.00
Basketball-Girls	4,705.98
Bass Fishing	3,201.78
Black & Orange Card Program	0.00
Bloom	4,410.85
Book Club	2,747.46
Bowl-a-thon Fundraiser	0.00
Bowl-A-Thon-CLOSED	0.00
Boys Basketball Camp	0.00
Boys BKB Tournament	0.00
Boys Track	4,692.87
Broadway	7,376.85
Chaps	348.28
Cheerleaders	3,001.50
Chess	788.19
Chorus	6,932.23
Concession Upkeep	0.00
Counseling	1,466.51
CPR Health Fund	1,681.53
Creative Fashions-CLOSED	0.00
Cross Country	3,122.79
Drama Club	8,089.28
Driving Skills For Life	2,081.54
Engineering Technology	148.12
Evan Knoblauch Memorial-CLOSED	0.00
Fellowship Of Christian Athlete	95.78
Fitness Club	2,146.59
Fitness Fair	4,826.91
Hope Week	1,384.67
Unified PE	0.00

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
Total Fitness Club	8,358.17
Former Class Funds	6,665.07
French Club	1,691.56
Freshman Class	1,980.08
Frosh Soph Track Invitational-C	0.00
Game Club	1,834.88
Gay Straight Alliance (GSA)	121.59
General	260.67
Girls Basketball Tourney-CLOSED	0.00
Girls Track	0.00
Global Affairs	267.65
Golf	12,307.16
GRANT-Rain Garden	0.00
Graphic Arts-CLOSED	0.00
Homeless-CLOSED	0.00
IMC Fine Fund-CLOSED	0.00
Impact	5,181.15
Inter Rel Co-op (T. Gardner)	4,003.53
Interest ISDLAF	25,281.32
International Club	829.31
Intramurals	1,692.55
Intrst NOW Acct	16,669.81
JFL Football	4,783.23
Journalism	222.51
Junior Class	11,640.73
Key Club-CLOSED	0.00
Lacrosse - Girls	11,563.30
Lacrosse-Boys	8,710.17
Leadership & Community Service	2,167.53
Leadership Challenge	217.98
Life Skills Class	95.26
Lift A Thon	0.00
Mathletes	259.55
Mini Bakery	234.92
Mini Shop-CLOSED	0.00
National Honor Society	7,990.26
Operation Snowball	2,534.67
Panther Embroidery Shop	199.07

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
Panther Perk	2,054.54
Panther Professionals	0.00
Pantherette Camp	0.00
Pantherettes	7,521.28
Pep Club	1,529.01
Pepsi & 7Up Mkt	8,322.18
Concessions	-2,215.14
Total Pepsi & 7Up Mkt	6,107.04
Physics Club-CLOSED	0.00
PNC Bank Grant-Science	1,000.00
Powder Puff	0.00
Preschool (FCS)	2,719.72
Project Choices-CLOSED	0.00
Readapalooza	147.61
Reading Instruction Materials-C	0.00
Renaissance Fair	543.73
Robotics	11,452.18
Rotary Club Relief	829.97
Scholarships	1,549.30
Classmates Music	0.16
Cody Carlin Memorial	5,000.00
Dalfonso Family Scholarship	0.00
Eric Eblen Memorial Scholarship	0.09
Erick Norlin Fund	4,000.00
Floyd O'Reed Memorial	2,000.00
Hunkler Stagen	-3,000.00
Impact Scholarship	1,000.00
James Ashbrook Memorial Fund	0.00
M. Morris Memorial Scholarship	0.00
Marilyn Drake Scholarship	0.00
Mike Sluder Fund	143.00
Orange & Black/Herff Jones	0.00
Scott Wehnes Memorial	0.00
Senior Class Scholarship	0.00
Stephen F Mason Fund	350.00
The Central Trojan Leadership	0.00
Washington Township United Fund	3,000.00
WLCS Scholarship Fund	105.85

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
Total Scholarships	14,148.40
Scholastic Bowl	730.00
School Sign-Outdoor Improvement	0.00
Science Club	789.69
Senior Class	214.06
Sisterhood Traveling Dress-CLOS	0.00
Soccer-Boys	18,563.41
Soccer-Girls	7,662.42
Softball	6,903.63
Softball Pink Day	0.00
Sophomore Class	1,865.33
Spanish Club	1,595.05
Special Ed Co-op	11,663.22
Special Events-Athletics	3,556.97
Speech	464.73
State Football Playoff	2,835.50
Student Council	10,694.70
Swim Team	105.22
Technology Club	0.00
Tennis - Boys	8,077.46
Tennis - Girls	12,247.69
Fence Sign Fundraiser	530.11
Total Tennis - Girls	12,777.80
Tough Love-CLOSED	0.00
Tournament of Champions	0.00
Tournament of Champions - 2012	0.00
Tournament Of Champions-2010-CL	0.00
Tournament of Champions-2011-CL	0.00
Trap Shooting Club	0.00
Volleyball	-332.16
Washington Township Special Ed	55.00
WCHS Hardship	10,117.19
Welding Club	4,725.93
Wrestling	3,208.25
Wrestling F-CLOSED	0.00
Yearbook	20,362.78
Total Other Current Liabilities	\$414,654.40
Total Current Liabilities	\$414,654.40
Total Liabilities	\$414,654.40

WASHINGTON COMMUNITY HIGH SCHOOL

Balance Sheet

As of June 30, 2023

	TOTAL
Equity	
Retained Earnings	43.60
Net Income	
Total Equity	\$43.60
TOTAL LIABILITIES AND EQUITY	\$414,698.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Checking-Activity Account											
06/01/2023	Check	16003	Washington Park District		Lacrosse-Boys	-420.00	-420.00	Checking-Activity Account		\$420.00	
06/01/2023	Deposit				-Split-	6,712.80	6,292.80	Checking-Activity Account	\$6,712.80		
06/01/2023	Check	16002	Michael's Italian Feast		-Split-	-135.00	6,157.80	Checking-Activity Account		\$135.00	
06/01/2023	Check	16038	VISA - Panther 1 card		-Split-	-3,094.44	3,063.36	Checking-Activity Account		\$3,094.44	
06/01/2023	Check	16004	Tara Ingham		Soccer-Boys	-800.00	2,263.36	Checking-Activity Account		\$800.00	
06/02/2023	Check	16010	Maggie Peterson		National Honor Society	-25.00	2,238.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16011	Ashley Schellenberg		National Honor Society	-25.00	2,213.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16012	Samantha Puent		National Honor Society	-25.00	2,188.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16013	Mylie Siltman		National Honor Society	-25.00	2,163.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16014	Thomas Nemeč		National Honor Society	-25.00	2,138.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16015	Nicholas Wiese		National Honor Society	-25.00	2,113.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16016	Miles Johnson		National Honor Society	-25.00	2,088.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16017	Quinn Gillespie		National Honor Society	-25.00	2,063.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16018	Olivia Huelsmann		National Honor Society	-25.00	2,038.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16020	Heidi Hudson		National Honor Society	-25.00	2,013.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16009	Lauren Ryan		National Honor Society	-25.00	1,988.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16008	Delaney Franzen		National Honor Society	-25.00	1,963.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16007	Audrey Reed		National Honor Society	-25.00	1,938.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16006	William Reem		National Honor Society	-25.00	1,913.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16005	Maggie Grugan		National Honor Society	-25.00	1,888.36	Checking-Activity Account		\$25.00	
06/02/2023	Check	16019	Phillip Kannon Webster		National Honor Society	-25.00	1,863.36	Checking-Activity Account		\$25.00	
06/05/2023	Check	16022	Zachary Anderson		Lacrosse-Boys	-725.00	1,138.36	Checking-Activity Account		\$725.00	
06/05/2023	Check	16021	War Machine		Athletics General	-793.95	344.41	Checking-Activity Account		\$793.95	
06/05/2023	Check	16024	Herb Knoblach		Athletics General	-800.00	-455.59	Checking-Activity Account		\$800.00	
06/05/2023	Check	16026	Parkside Fitness		Tennis - Boys	-720.00	-1,175.59	Checking-Activity Account		\$720.00	
06/05/2023	Check	16027	Alyssa Emanuelson		-Split-	-490.00	-1,665.59	Checking-Activity Account		\$490.00	
06/05/2023	Check	16028	Randy Goode		Athletics General	-60.00	-1,725.59	Checking-Activity Account		\$60.00	
06/05/2023	Check	16029	Mason Dowling		Athletics General	-60.00	-1,785.59	Checking-Activity Account		\$60.00	
06/05/2023	Check	16030	Kelly Vanderheydt		Athletics General	-40.00	-1,825.59	Checking-Activity Account		\$40.00	
06/05/2023	Check	16023	WCHS		-Split-	-360.00	-2,185.59	Checking-Activity Account		\$360.00	
06/06/2023	Check	16032	Deon Thurston		Athletics General	-90.00	-2,275.59	Checking-Activity Account		\$90.00	
06/06/2023	Check	16033	Joy Zehr		Athletics General	-140.00	-2,415.59	Checking-Activity Account		\$140.00	
06/06/2023	Check	16034	Illinois Central College		Volleyball	-600.00	-3,015.59	Checking-Activity Account		\$600.00	
06/06/2023	Check	16035	Theatrical Rights Worldwide	Acct 226245	Broadway	-4,150.00	-7,165.59	Checking-Activity Account		\$4,150.00	
06/06/2023	Check	16036	Zach Davis		Lacrosse-Boys	-79.99	-7,245.58	Checking-Activity Account		\$79.99	
06/06/2023	Check	16037	IHSA		-Split-	-3,149.50	-10,395.08	Checking-Activity Account		\$3,149.50	
06/06/2023	Check	16031	Noah Lees		Athletics General	-105.00	-10,500.08	Checking-Activity Account		\$105.00	
06/21/2023	Check	16042	Universal Dance Association		Pantherettes	-12,960.00	-23,460.08	Checking-Activity Account		\$12,960.00	
06/21/2023	Check	16043	4imprint, Inc.		Golf	-546.99	-24,007.07	Checking-Activity Account		\$546.99	
06/21/2023	Check	16044	Purdue University		Leadership & Community Service	-300.00	-24,307.07	Checking-Activity Account		\$300.00	
06/21/2023	Check	16045	University Of Illinois		Scholarships:Hunkler Stagen	-3,000.00	-27,307.07	Checking-Activity Account		\$3,000.00	
06/21/2023	Check	16046	Illinois Central College		Scholarships:Dalfonso Family Scholarship	-1,750.00	-29,057.07	Checking-Activity Account		\$1,750.00	
06/21/2023	Check	16047	Illinois Central College		Leadership & Community Service	-300.00	-29,357.07	Checking-Activity Account		\$300.00	
06/21/2023	Check	16048	Teamworks		Boys Track	-125.00	-29,482.07	Checking-Activity Account		\$125.00	
06/21/2023	Check	16049	Illinois Central College		Scholarships:Floyd O'Reed Memorial	-1,000.00	-30,482.07	Checking-Activity Account		\$1,000.00	
06/21/2023	Check	16050	BSN Sports LLC		Lacrosse-Boys	-3,123.90	-33,605.97	Checking-Activity Account		\$3,123.90	
06/21/2023	Check	16051	Rocket Soccer		Soccer-Boys	-340.00	-33,945.97	Checking-Activity Account		\$340.00	
06/21/2023	Check	16052	Brittany Hofer	Pantherettes Choreography	Pantherettes	-1,005.00	-34,950.97	Checking-Activity Account		\$1,005.00	
06/21/2023	Check	16053	Samantha Alstott		Pantherettes	-390.00	-35,340.97	Checking-Activity Account		\$390.00	
06/21/2023	Check	16054	Teamworks		Basketball-Boys	-328.00	-35,668.97	Checking-Activity Account		\$328.00	
06/22/2023	Check	16055	BSN Sports LLC		-Split-	-635.50	-36,304.47	Checking-Activity Account		\$635.50	
06/26/2023	Deposit				-Split-	12,295.33	-24,009.14	Checking-Activity Account	\$12,295.33		
06/26/2023	Deposit				-Split-	2,314.95	-21,694.19	Checking-Activity Account	\$2,314.95		
06/28/2023	Check	16062	Soccer.com		Soccer-Boys	-1,085.61	-22,779.80	Checking-Activity Account		\$1,085.61	
06/28/2023	Check	16063	Camron Johnson		Game Club	-300.00	-23,079.80	Checking-Activity Account		\$300.00	
06/28/2023	Check	16065	Chad Hohenberry		Soccer-Boys	-220.00	-23,299.80	Checking-Activity Account		\$220.00	
06/28/2023	Check	16066	Martin Dahlquist		Soccer-Boys	-220.00	-23,519.80	Checking-Activity Account		\$220.00	
06/28/2023	Check	16067	WCHS		General	-5.98	-23,525.78	Checking-Activity Account		\$5.98	
06/28/2023	Check	16061	Eastside Center		Volleyball	-300.00	-23,825.78	Checking-Activity Account		\$300.00	
06/28/2023	Check	16060	Teamworks		Baseball	-62.00	-23,887.78	Checking-Activity Account		\$62.00	
06/28/2023	Check	16059	Inflatable Design Group	IDG-16676	-Split-	-4,822.50	-28,710.28	Checking-Activity Account		\$4,822.50	
06/28/2023	Check	16064	Snatched Sports		Lacrosse-Boys	-714.00	-29,424.28	Checking-Activity Account		\$714.00	
06/30/2023	Deposit	INTEREST		Interest Earned	Intrst NOW Acct	33.31	-29,390.97	Checking-Activity Account	\$33.31		
06/30/2023	Expense		Revtrak		Pepsi & 7Up Mkt	-47.27	-29,438.24	Checking-Activity Account		\$47.27	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Total for Checking-Activity Account						\$ -29,438.24			\$21,356.39	\$50,794.63	
Athletics General											
06/01/2023	Check	16038	VISA - Panther 1 card	Meals - Track State	Checking-Activity Account	-209.33	-209.33	Athletics General	\$209.33		
06/01/2023	Check	16038	VISA - Panther 1 card	Meals - Track State	Checking-Activity Account	-143.43	-352.76	Athletics General	\$143.43		
06/05/2023	Check	16027	Alyssa Emanuelson	Trainer: Lacrosse Tournament - 4 hours	Checking-Activity Account	-175.00	-527.76	Athletics General	\$175.00		
06/05/2023	Check	16021	War Machine	INV 221204 PO3018ACT	Checking-Activity Account	-793.95	-1,321.71	Athletics General	\$793.95		
06/05/2023	Check	16023	WCHS	Ticket Seller: Lacrosse Tournament Ticket Seller C. Sanneman	Checking-Activity Account	-60.00	-1,381.71	Athletics General	\$60.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Lacrosse Tournament Ticket Seller L.Ryan	Checking-Activity Account	-40.00	-1,421.71	Athletics General	\$40.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Super Sectional Soccer V Aberle	Checking-Activity Account	-20.00	-1,441.71	Athletics General	\$20.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Super Sectional Soccer L. McCue-Newpor	Checking-Activity Account	-20.00	-1,461.71	Athletics General	\$20.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Softball Tournament D Fox	Checking-Activity Account	-40.00	-1,501.71	Athletics General	\$40.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Softball Tournament T Smith	Checking-Activity Account	-20.00	-1,521.71	Athletics General	\$20.00		
06/05/2023	Check	16023	WCHS	Scorekeeper: Softball Tournament A Baele	Checking-Activity Account	-40.00	-1,561.71	Athletics General	\$40.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Baseball Tournament R Horton	Checking-Activity Account	-40.00	-1,601.71	Athletics General	\$40.00		
06/05/2023	Check	16023	WCHS	Ticket Seller: Baseball Tournament J Banzhoff	Checking-Activity Account	-20.00	-1,621.71	Athletics General	\$20.00		
06/05/2023	Check	16023	WCHS	Announcer: Baseball Tournament E Schermerhorn	Checking-Activity Account	-60.00	-1,681.71	Athletics General	\$60.00		
06/05/2023	Check	16023	WCHS	Ticket Seller - Softball Tournament	Checking-Activity Account	-40.00	-1,721.71	Athletics General	\$40.00		
06/05/2023	Check	16029	Mason Dowling	Scorekeeper Softball Tournament	Checking-Activity Account	-60.00	-1,781.71	Athletics General	\$60.00		
06/05/2023	Check	16028	Randy Goode	Announcer Softball Tournament	Checking-Activity Account	-60.00	-1,841.71	Athletics General	\$60.00		
06/05/2023	Check	16027	Alyssa Emanuelson	Trainer: Softball Tournament - 4.5 hours	Checking-Activity Account	-157.50	-1,999.21	Athletics General	\$157.50		
06/05/2023	Check	16027	Alyssa Emanuelson	Trainer: Baseball Tournament - 4.5 hours	Checking-Activity Account	-157.50	-2,156.71	Athletics General	\$157.50		
06/05/2023	Check	16024	Herb Knoblach	IHSA Hosting Fee - Manager	Checking-Activity Account	-800.00	-2,956.71	Athletics General	\$800.00		
06/06/2023	Check	16037	IHSA	Baseball Regional Gate 80%	Checking-Activity Account	-2,252.50	-5,209.21	Athletics General	\$2,252.50		
06/06/2023	Journal Entry	60		Softball 20% gate return from IHSA	-Split-	-250.00	-5,459.21	Athletics General	\$250.00		
06/06/2023	Check	16037	IHSA	Softball Regional Gate 80%	Checking-Activity Account	-897.00	-6,356.21	Athletics General	\$897.00		
06/06/2023	Check	16031	Noah Lees	Sectional Soccer Athletic Trainer	Checking-Activity Account	-105.00	-6,461.21	Athletics General	\$105.00		
06/06/2023	Check	16032	Deon Thurston	Sectional Boys Lacrosse Ticket Seller	Checking-Activity Account	-90.00	-6,551.21	Athletics General	\$90.00		
06/06/2023	Check	16033	Joy Zehr	Boys Lacrosse Sectionals Trainer	Checking-Activity Account	-140.00	-6,691.21	Athletics General	\$140.00		
06/06/2023	Journal Entry	60		Baseball 20% gate return from IHSA	-Split-	-200.00	-6,891.21	Athletics General	\$200.00		
06/22/2023	Check	16055	BSN Sports LLC	INV 920397732 Knoblach add on	Checking-Activity Account	-87.95	-6,979.16	Athletics General	\$87.95		
06/28/2023	Check	16059	Inflatable Design Group	50% Panther Inflatable	Checking-Activity Account	-2,411.25	-9,390.41	Athletics General	\$2,411.25		
Total for Athletics General						\$ -9,390.41			\$9,390.41		
Baseball											
06/01/2023	Deposit			Week of 5-24-23 Concessions Profits	Checking-Activity Account	297.68	297.68	Baseball		\$297.68	
06/06/2023	Journal Entry	60		Baseball 20% gate return from IHSA	-Split-	200.00	497.68	Baseball		\$200.00	
06/28/2023	Check	16060	Teamworks	INV 59374 Jersey	Checking-Activity Account	-62.00	435.68	Baseball	\$62.00		
Total for Baseball						\$435.68			\$62.00	\$487.68	
Basketball-Boys											
06/21/2023	Check	16054	Teamworks	Inv 59479 29.5" Basketball w Logo	Checking-Activity Account	-328.00	-328.00	Basketball-Boys	\$328.00		
06/26/2023	Deposit			Camp Sponsor: Laser Electric	Checking-Activity Account	250.00	-78.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	60.00	-18.00	Basketball-Boys		\$60.00	
06/26/2023	Deposit			Camp Sponsor: Peoria Plaza Tire	Checking-Activity Account	250.00	232.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	120.00	352.00	Basketball-Boys		\$120.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	60.00	412.00	Basketball-Boys		\$60.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	60.00	472.00	Basketball-Boys		\$60.00	
06/26/2023	Deposit			Camp Sponsor: Patrick Sams Insurance	Checking-Activity Account	250.00	722.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Camp Sponsor: Washington Park District	Checking-Activity Account	735.00	1,457.00	Basketball-Boys		\$735.00	
06/26/2023	Deposit			Camp Sponsor: Deiters	Checking-Activity Account	250.00	1,707.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	325.00	2,032.00	Basketball-Boys		\$325.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	250.00	2,282.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	250.00	2,532.00	Basketball-Boys		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	100.00	2,632.00	Basketball-Boys		\$100.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	60.00	2,692.00	Basketball-Boys		\$60.00	
Total for Basketball-Boys						\$2,692.00			\$328.00	\$3,020.00	
Basketball-Girls											
06/01/2023	Check	16038	VISA - Panther 1 card	Coach Shoes	Checking-Activity Account	-326.96	-326.96	Basketball-Girls	\$326.96		
06/26/2023	Deposit			Camp Sponsor: Washington Park District	Checking-Activity Account	735.00	408.04	Basketball-Girls		\$735.00	
06/26/2023	Deposit			Camp Sponsor: Balanced LLC	Checking-Activity Account	250.00	658.04	Basketball-Girls		\$250.00	
06/26/2023	Deposit			Camp Sponsor: Kara Kamienski Photography	Checking-Activity Account	100.00	758.04	Basketball-Girls		\$100.00	
06/26/2023	Deposit			Camp Sponsor: Plaza Lanes	Checking-Activity Account	250.00	1,008.04	Basketball-Girls		\$250.00	
06/26/2023	Deposit			Camp Sponsor: Washington Community Bank	Checking-Activity Account	250.00	1,258.04	Basketball-Girls		\$250.00	
06/26/2023	Deposit			Bball Camp	Checking-Activity Account	250.00	1,508.04	Basketball-Girls		\$250.00	
06/26/2023	Deposit			Camp Sponsor: Cawley Roof Consultants	Checking-Activity Account	250.00	1,758.04	Basketball-Girls		\$250.00	
Total for Basketball-Girls						\$1,758.04			\$326.96	\$2,085.00	

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
Bloom											
06/26/2023	Deposit			Food For Bloom	Checking-Activity Account	346.04	346.04	Bloom			\$346.04
Total for Bloom						\$346.04					\$346.04
Boys Track											
06/21/2023	Check	16048	Teamworks	inv 59350 Prize Shirts - Caseys Card Fundraiser	Checking-Activity Account	-125.00	-125.00	Boys Track			\$125.00
Total for Boys Track						\$ -125.00					\$125.00
Broadway											
06/06/2023	Check	16035	Theatrical Rights Worldwide	Fall 2023 Musical Materials: The Addams Family	Checking-Activity Account	-4,150.00	-4,150.00	Broadway			\$4,150.00
Total for Broadway						\$ -4,150.00					\$4,150.00
Game Club											
06/26/2023	Deposit			Donation: Mach	Checking-Activity Account	100.00	100.00	Game Club			\$100.00
06/28/2023	Check	16063	Camron Johnson	2023 RPG Workshop	Checking-Activity Account	-300.00	-200.00	Game Club			\$300.00
Total for Game Club						\$ -200.00					\$300.00
General											
06/26/2023	Deposit			Amazon Refund: 1GLL-1YFV-DMHK	Checking-Activity Account	5.98	5.98	General			\$5.98
06/28/2023	Check	16067	WCHS	Amazon Refund - INV 1GLL-1YFV-DMHK	Checking-Activity Account	-5.98	0.00	General			\$5.98
Total for General						\$0.00					\$5.98
Golf											
06/21/2023	Check	16043	4imprint, Inc.	Inv 11303710 Triangle fold golf towels	Checking-Activity Account	-546.99	-546.99	Golf			\$546.99
Total for Golf						\$ -546.99					\$546.99
Intrst NOW Acct											
06/30/2023	Deposit		INTEREST		Checking-Activity Account	33.31	33.31	Intrst NOW Acct			\$33.31
Total for Intrst NOW Acct						\$33.31					\$33.31
Lacrosse-Boys											
06/01/2023	Check	16003	Washington Park District	Washington Pool - End of year celebration	Checking-Activity Account	-420.00	-420.00	Lacrosse-Boys			\$420.00
06/01/2023	Deposit			Concessions 5-26-23 Profits	Checking-Activity Account	240.07	-179.93	Lacrosse-Boys			\$240.07
06/01/2023	Deposit			Concessions Profits 5-24-23	Checking-Activity Account	124.11	-55.82	Lacrosse-Boys			\$124.11
06/05/2023	Check	16022	Zachary Anderson	INV 1 (2): Lacrosse Media	Checking-Activity Account	-725.00	-780.82	Lacrosse-Boys			\$725.00
06/06/2023	Check	16036	Zach Davis	Reimbursement - NFHS Network Annual Subscription	Checking-Activity Account	-79.99	-860.81	Lacrosse-Boys			\$79.99
06/21/2023	Check	16050	BSN Sports LLC	INV 921835863 Travel Hoodies/Pants	Checking-Activity Account	-3,123.90	-3,984.71	Lacrosse-Boys			\$3,123.90
06/28/2023	Check	16064	Snatched Sports	INV 1010 - Decoration	Checking-Activity Account	-714.00	-4,698.71	Lacrosse-Boys			\$714.00
Total for Lacrosse-Boys						\$ -4,698.71					\$5,062.89
Leadership & Community Service											
06/21/2023	Check	16047	Illinois Central College	2023 Recipient, B Stafford	Checking-Activity Account	-300.00	-300.00	Leadership & Community Service			\$300.00
06/21/2023	Check	16044	Purdue University	2023 Recipient, T Nemece	Checking-Activity Account	-300.00	-600.00	Leadership & Community Service			\$300.00
Total for Leadership & Community Service						\$ -600.00					\$600.00
Lift A Thon											
06/27/2023	Journal Entry	61		Clear out Lift-A-Thon Account/Transfer funds to State FB Activity	-Split-	-3,427.35	-3,427.35	Lift A Thon			\$3,427.35
Total for Lift A Thon						\$ -3,427.35					\$3,427.35
National Honor Society											
06/02/2023	Check	16005	Maggie Grugan	Return of NHS Stole	Checking-Activity Account	-25.00	-25.00	National Honor Society			\$25.00
06/02/2023	Check	16020	Heidi Hudson	Return NHS Stole	Checking-Activity Account	-25.00	-50.00	National Honor Society			\$25.00
06/02/2023	Check	16007	Audrey Reed	Return NHS Stole	Checking-Activity Account	-25.00	-75.00	National Honor Society			\$25.00
06/02/2023	Check	16008	Delaney Franzen	Return NHS Stole	Checking-Activity Account	-25.00	-100.00	National Honor Society			\$25.00
06/02/2023	Check	16009	Lauren Ryan	Return NHS Stole	Checking-Activity Account	-25.00	-125.00	National Honor Society			\$25.00
06/02/2023	Check	16010	Maggie Peterson	Return NHS Stole	Checking-Activity Account	-25.00	-150.00	National Honor Society			\$25.00
06/02/2023	Check	16011	Ashley Schellenberg	Return NHS Stole	Checking-Activity Account	-25.00	-175.00	National Honor Society			\$25.00
06/02/2023	Check	16012	Samantha Puent	Return NHS Stole	Checking-Activity Account	-25.00	-200.00	National Honor Society			\$25.00
06/02/2023	Check	16013	Mylie Siltman	Return NHS Stole	Checking-Activity Account	-25.00	-225.00	National Honor Society			\$25.00
06/02/2023	Check	16014	Thomas Nemece	Return NHS Stole	Checking-Activity Account	-25.00	-250.00	National Honor Society			\$25.00
06/02/2023	Check	16015	Nicholas Wiese	Return NHS Stole	Checking-Activity Account	-25.00	-275.00	National Honor Society			\$25.00
06/02/2023	Check	16016	Miles Johnson	Return NHS Stole	Checking-Activity Account	-25.00	-300.00	National Honor Society			\$25.00
06/02/2023	Check	16017	Quinn Gillespie	Return NHS Stole	Checking-Activity Account	-25.00	-325.00	National Honor Society			\$25.00
06/02/2023	Check	16018	Olivia Huelsmann	Return NHS Stole	Checking-Activity Account	-25.00	-350.00	National Honor Society			\$25.00
06/02/2023	Check	16019	Phillip Kannon Webster	Return NHS Stole	Checking-Activity Account	-25.00	-375.00	National Honor Society			\$25.00
06/02/2023	Check	16006	William Reem	Return NHS Stole	Checking-Activity Account	-25.00	-400.00	National Honor Society			\$25.00
Total for National Honor Society						\$ -400.00					\$400.00
Pantherettes											
06/01/2023	Check	16038	VISA - Panther 1 card	Discount Dance - tights and shoes	Checking-Activity Account	-1,897.07	-1,897.07	Pantherettes			\$1,897.07
06/21/2023	Check	16052	Brittany Hofer	Choreography 2022-23 Season	Checking-Activity Account	-1,005.00	-2,902.07	Pantherettes			\$1,005.00
06/21/2023	Check	16042	Universal Dance Association	INV REG-0011167153 Remaining Summer Dance Camp	Checking-Activity Account	-12,960.00	-15,862.07	Pantherettes			\$12,960.00
06/21/2023	Check	16053	Samantha Alstott	Choreography 2022-23 Season	Checking-Activity Account	-390.00	-16,252.07	Pantherettes			\$390.00
06/26/2023	Deposit			Camp	Checking-Activity Account	200.00	-16,052.07	Pantherettes			\$200.00

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
06/26/2023	Deposit			Camp	Checking-Activity Account	100.00	-15,952.07	Pantherettes			\$100.00
06/26/2023	Deposit			Camp	Checking-Activity Account	100.00	-15,852.07	Pantherettes			\$100.00
06/26/2023	Deposit			Camp	Checking-Activity Account	100.00	-15,752.07	Pantherettes			\$100.00
Total for Pantherettes						\$ -15,752.07			\$16,252.07	\$500.00	
Pepsi & 7Up Mkt											
06/30/2023	Expense		Revtrak	May 2023 Online Fees	Checking-Activity Account	-47.27	-47.27	Pepsi & 7Up Mkt			\$47.27
Total for Pepsi & 7Up Mkt						\$ -47.27			\$47.27		
Concessions											
06/01/2023	Deposit			Spring Start Up Return	Checking-Activity Account	4,000.00	4,000.00	Pepsi & 7Up Mkt:Concessions			\$4,000.00
06/01/2023	Deposit			Baseball Week of 5/24/23 Concessions	Checking-Activity Account	491.82	4,491.82	Pepsi & 7Up Mkt:Concessions			\$491.82
06/01/2023	Deposit			Boys Lacrosse Concessions 5-26-23	Checking-Activity Account	214.73	4,706.55	Pepsi & 7Up Mkt:Concessions			\$214.73
06/01/2023	Deposit			Boys Lacrosse Concessions 5-24-23	Checking-Activity Account	334.89	5,041.44	Pepsi & 7Up Mkt:Concessions			\$334.89
06/01/2023	Check	16002	Michael's Italian Feast	793711 5/24 Baseball	Checking-Activity Account	-45.00	4,996.44	Pepsi & 7Up Mkt:Concessions			\$45.00
06/01/2023	Deposit			Soccer Girls IHSA Super Sectionals Concessions 5/30/23	Checking-Activity Account	366.60	5,363.04	Pepsi & 7Up Mkt:Concessions			\$366.60
06/01/2023	Check	16002	Michael's Italian Feast	793712 5/24 Lacrosse	Checking-Activity Account	-45.00	5,318.04	Pepsi & 7Up Mkt:Concessions			\$45.00
06/01/2023	Check	16002	Michael's Italian Feast	793710 5/24 Baseball	Checking-Activity Account	-45.00	5,273.04	Pepsi & 7Up Mkt:Concessions			\$45.00
Total for Concessions						\$5,273.04			\$195.00	\$5,408.04	
Total for Pepsi & 7Up Mkt with sub-accounts						\$5,225.77			\$182.27	\$5,408.04	
Preschool (FCS)											
06/26/2023	Deposit			Amazon Refund	Checking-Activity Account	84.83	84.83	Preschool (FCS)			\$84.83
Total for Preschool (FCS)						\$84.83					\$84.83
Renaissance Fair											
06/26/2023	Deposit			Amazon Refund	Checking-Activity Account	164.98	164.98	Renaissance Fair			\$164.98
Total for Renaissance Fair						\$164.98					\$164.98
Scholarships											
Dalfonso Family Scholarship											
06/21/2023	Check	16046	Illinois Central College	2023 Recipient, H Johnston	Checking-Activity Account	-1,750.00	-1,750.00	Scholarships:Dalfonso Family Scholarship			\$1,750.00
Total for Dalfonso Family Scholarship						\$ -1,750.00					\$1,750.00
Floyd O'Reed Memorial											
06/21/2023	Check	16049	Illinois Central College	2023 Recipient, J Stewart	Checking-Activity Account	-1,000.00	-1,000.00	Scholarships:Floyd O'Reed Memorial			\$1,000.00
Total for Floyd O'Reed Memorial						\$ -1,000.00					\$1,000.00
Hunkler Stagen											
06/21/2023	Check	16045	University Of Illinois	2023 Recipient, S Kamienski	Checking-Activity Account	-3,000.00	-3,000.00	Scholarships:Hunkler Stagen			\$3,000.00
Total for Hunkler Stagen						\$ -3,000.00					\$3,000.00
Washington Township United Fund											
06/26/2023	Deposit			Scholarship Fund	Checking-Activity Account	3,000.00	3,000.00	Scholarships:Washington Township United Fund			\$3,000.00
Total for Washington Township United Fund						\$3,000.00					\$3,000.00
Total for Scholarships						\$ -2,750.00			\$5,750.00	\$3,000.00	
Soccer-Boys											
06/01/2023	Deposit			Donation: Nolte	Checking-Activity Account	300.00	300.00	Soccer-Boys			\$300.00
06/01/2023	Check	16004	Tara Ingham	Refund - Trip	Checking-Activity Account	-800.00	-500.00	Soccer-Boys			\$800.00
06/21/2023	Check	16051	Rocket Soccer	Unity Soccer Triad Camp	Checking-Activity Account	-340.00	-840.00	Soccer-Boys			\$340.00
06/26/2023	Deposit			Donation: Wash Park District	Checking-Activity Account	914.95	-74.95	Soccer-Boys			\$914.95
06/26/2023	Deposit			Donation: Davis	Checking-Activity Account	1,400.00	1,474.95	Soccer-Boys			\$1,400.00
06/26/2023	Deposit			Donation: Washington Chamber of Commerce	Checking-Activity Account	250.00	1,724.95	Soccer-Boys			\$250.00
06/26/2023	Deposit			Donation: Washington Comm Bank	Checking-Activity Account	150.00	1,874.95	Soccer-Boys			\$150.00
06/26/2023	Deposit			Donation: Uftring	Checking-Activity Account	250.00	2,124.95	Soccer-Boys			\$250.00
06/28/2023	Check	16066	Martin Dahlquist	Referee Boys Soccer Tournament July 8	Checking-Activity Account	-220.00	1,904.95	Soccer-Boys			\$220.00
06/28/2023	Check	16062	Soccer.com	INV9402696395 Order 120764246	Checking-Activity Account	-1,085.61	819.34	Soccer-Boys			\$1,085.61
06/28/2023	Check	16065	Chad Hohenberry	Referee Boys Soccer Tournament July 8	Checking-Activity Account	-220.00	599.34	Soccer-Boys			\$220.00
Total for Soccer-Boys						\$599.34			\$2,665.61	\$3,264.95	
Soccer-Girls											
06/01/2023	Deposit			IHSA Super Sectional Concession Profits 5-30-23	Checking-Activity Account	342.90	342.90	Soccer-Girls			\$342.90
Total for Soccer-Girls						\$342.90					\$342.90
Softball											
06/06/2023	Journal Entry	60		Softball 20% gate return from IHSA	-Split-	250.00	250.00	Softball			\$250.00
06/22/2023	Check	16055	BSN Sports LLC	INV 920542701 Caps	Checking-Activity Account	-440.10	-190.10	Softball			\$440.10
06/22/2023	Check	16055	BSN Sports LLC	INV 921440965 Add on	Checking-Activity Account	-62.65	-252.75	Softball			\$62.65
06/26/2023	Deposit			Entry Fee: Ottawa	Checking-Activity Account	160.00	-92.75	Softball			\$160.00
Total for Softball						\$ -92.75			\$502.75	\$410.00	
Special Ed Co-op											
06/01/2023	Check	16038	VISA - Panther 1 card	Walmart food supplies	Checking-Activity Account	-89.82	-89.82	Special Ed Co-op			\$89.82

WASHINGTON COMMUNITY HIGH SCHOOL

Transaction Detail by Account

June 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE	ACCOUNT	DEBIT	CREDIT	OPEN BALANCE
06/01/2023	Check	16038	VISA - Panther 1 card	Target - Gift Cards	Checking-Activity Account	-100.00	-189.82	Special Ed Co-op	\$100.00		
06/01/2023	Check	16038	VISA - Panther 1 card	Hollands	Checking-Activity Account	-62.37	-252.19	Special Ed Co-op	\$62.37		
06/01/2023	Check	16038	VISA - Panther 1 card	Michaels Italian Feast	Checking-Activity Account	-52.50	-304.69	Special Ed Co-op	\$52.50		
06/01/2023	Check	16038	VISA - Panther 1 card	Caseys Breakfast Pizza	Checking-Activity Account	-50.97	-355.66	Special Ed Co-op	\$50.97		
Total for Special Ed Co-op						\$ -355.66			\$355.66		
State Football Playoff											
06/01/2023	Check	16038	VISA - Panther 1 card	Sandisks	Checking-Activity Account	-73.98	-73.98	State Football Playoff	\$73.98		
06/01/2023	Check	16038	VISA - Panther 1 card	DJI Remote Controller Tablet Holder	Checking-Activity Account	-57.50	-131.48	State Football Playoff	\$57.50		
06/26/2023	Deposit			7 on 7: Danville Community Consolidated	Checking-Activity Account	130.00	-1.48	State Football Playoff			\$130.00
06/26/2023	Deposit			7 on 7: Glenwood High School	Checking-Activity Account	130.00	128.52	State Football Playoff			\$130.00
06/26/2023	Deposit			7 on 7: Richwoods High School	Checking-Activity Account	130.00	258.52	State Football Playoff			\$130.00
06/26/2023	Deposit			7 on 7: Central CU School District: Comets	Checking-Activity Account	130.00	388.52	State Football Playoff			\$130.00
06/26/2023	Deposit			7 on 7: Limestone High School	Checking-Activity Account	80.00	468.52	State Football Playoff			\$80.00
06/27/2023	Journal Entry	61		Clear out Lift-A-Thon Account/Transfer funds to State FB Activity	-Split-	3,427.35	3,895.87	State Football Playoff			\$3,427.35
06/28/2023	Check	16059	Inflatable Design Group	50% Panther Inflatable	Checking-Activity Account	-2,411.25	1,484.62	State Football Playoff	\$2,411.25		
Total for State Football Playoff						\$1,484.62			\$2,542.73	\$4,027.35	
Student Council											
06/01/2023	Check	16038	VISA - Panther 1 card	Teacher Prizes/Appreciation Week	Checking-Activity Account	-30.51	-30.51	Student Council	\$30.51		
Total for Student Council						\$ -30.51			\$30.51		
Tennis - Boys											
06/05/2023	Check	16026	Parkside Fitness	Tennis Court Rental 5-22-2023/24 hours	Checking-Activity Account	-720.00	-720.00	Tennis - Boys	\$720.00		
Total for Tennis - Boys						\$ -720.00			\$720.00		
Tennis - Girls											
06/22/2023	Check	16055	BSN Sports LLC	INV 920606830 Scorebooks	Checking-Activity Account	-44.80	-44.80	Tennis - Girls	\$44.80		
Total for Tennis - Girls						\$ -44.80			\$44.80		
Volleyball											
06/06/2023	Check	16034	Illinois Central College	Summer League 2023 July/Session Two	Checking-Activity Account	-600.00	-600.00	Volleyball	\$600.00		
06/28/2023	Check	16061	Eastside Center	Summer Tournament Fee	Checking-Activity Account	-300.00	-900.00	Volleyball	\$300.00		
Total for Volleyball						\$ -900.00			\$900.00		
Wrestling											
06/26/2023	Deposit			Wrestling State Fund	Checking-Activity Account	336.00	336.00	Wrestling			\$336.00
Total for Wrestling						\$336.00					\$336.00
Yearbook											
06/26/2023	Deposit			Yearbook Collected Funds	Checking-Activity Account	1,242.50	1,242.50	Yearbook			\$1,242.50
Total for Yearbook						\$1,242.50					\$1,242.50

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
ACCIDENT FUND		1000801363	20230705B	WORKMEN'S COMP	07/13/2023	233716	30,156.00
ACCIDENT FUND			30,156.00				
ALLDATA LLC	0002400031	INVC03001889	20230621B	2023-24 Annual License Renewal	06/18/2023	233717	975.00
ALLDATA LLC			975.00				
AMEREN CILCO		20230615-1028	20230621B	ELECTRIC - 5294731028	06/15/2023	233718	55.32
AMEREN CILCO		20230705-1001	20230707B	Gas Acct 9467381001	07/05/2023	233718	603.38
AMEREN CILCO		20230705-4007	20230707B	Acct 6345014007	07/05/2023	233718	56.48
AMEREN CILCO		20230705-6012	20230707H	Gas Acct 2211156012	07/05/2023	233718	74.36
AMEREN CILCO			789.54				
APPLE INC		MA03097750	20230630B	Technology	06/24/2023	233719	679.00
APPLE INC			679.00				
Apptegy, Inc		Contract Inv. -INV-13590	20230706B	Thrillshare	08/01/2023	233720	9,850.00
Apptegy, Inc			9,850.00				
B & H PHOTO	0002400049	214595344	20230706B	2023-24 Art Supplies	07/02/2023	233721	479.29
B & H PHOTO			479.29				
Bradford, Anne		070523	20230707H	Communication Consulting - 5/28/2023 -	07/07/2023	9000001191	384.75
Bradford, Anne			384.75				
BRECKLINS BP		20230630	20230706B	June 2023 Fuel	06/30/2023	233722	1,628.63
BRECKLINS BP			1,628.63				
Breedlove Sporting	0002400013	46152	20230621B	Basketball Rim	05/18/2023	233723	312.65
Breedlove Sporting Goods			312.65				
BUSHUE		Washington 308-20230630	20230705B	Background Checks	06/30/2023	233724	2,679.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
BUSHUE		Washington308-20230531	20230614B	Background Checks	05/31/2023	233724	2,811.00
BUSHUE BACKGROUND			5,490.00				
CARLS PRO BAND INC		1049	20230706B	Band Repairs	05/12/2023	233725	410.00
CARLS PRO BAND INC			410.00				
CAROLINA	0002400078	52210669 RI	20230706B	2023-24 Science Dept Supplies	06/29/2023	233726	3,261.71
CAROLINA BIOLOGICAL			3,261.71				
CDS OFFICE	0002400011	INV1539096	20230621B	TN714 Toner	06/07/2023	233727	452.96
CDS OFFICE			452.96				
CDW GOVERNMENT	0002400002	KJ73933	20230707B	PC Matic QUOTE NHDT989	06/23/2023	233728	4,400.00
CDW GOVERNMENT	0002400025	ZR000363565	20230629B	Google Annual Renewals	06/26/2023	233728	3,600.00
CDW GOVERNMENT	0002400036	KJ87715	20230707B	Second Display Board: MPR	06/23/2023	233728	3,600.00
CDW GOVERNMENT			11,600.00				
CENGAGE		80943516	20230621B	ENCYCLOPEDIA	03/24/2023	233729	2,214.63
CENGAGE		80985759	20230621B	Gale EBook Annual Hosting FeeK12	03/31/2023	233729	50.00
CENGAGE LEARNING/GALE			2,264.63				
CHILDRENS HOME		INV1032585	20230629B	WCHS -May 2023	06/01/2023	233730	4,013.70
CHILDRENS HOME		Inv1032643	20230629B	WCHS -May 2023	06/01/2023	233730	3,042.15
CHILDRENS HOME		INV1032661	20230629B	WCHS - May 2023	06/01/2023	233730	3,042.15
CHILDRENS HOME		INV1032676	20230629B	WCHS - May 2023	06/01/2023	233730	3,042.15
CHILDRENS HOME			13,140.15				
CITY OF		20230619-9700	20230629B	Acct 0410-009700-00	06/19/2023	233731	518.97

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
CITY OF		20230619-9725	20230629B	Acct 0410-009725-00	06/19/2023	233731	173.12
CITY OF		20230619-9740	20230629B	Acct 0410-009740-00	06/19/2023	233731	12.18
CITY OF		20230619-9760	20230629B	Acct 0410-009760-00	06/19/2023	233731	26.28
CITY OF		20230619-9790	20230629B	Acct 0410-009790-00	06/19/2023	233731	28.28
CITY OF		20230619-9850	20230629B	Acct 0410-009850-00	06/19/2023	233731	53.67
CITY OF WASHINGTON			812.50				
Comcast		20230701	20230706B	Acct 8771 20 307 0340963	07/01/2023	233732	152.95
Comcast			152.95				
COURIER		6383	20230614B	Advocate	05/17/2023	233733	1,356.99
COURIER NEWSPAPERS			1,356.99				
DE LAGE LANDEN FIN		80134504	20230621B	CONTRACT #500-50365034	06/12/2023	233734	2,379.00
DE LAGE LANDEN FIN SERV			2,379.00				
Decker Equipment /	0002400082	538364A	20230707B	Maintenance Light Guard/Cage	06/30/2023	233735	70.30
Decker Equipment / School			70.30				
DeltaMath Solutions Inc	0002400023	13037	20230622B	Annual License Renewal	06/12/2023	233736	3,000.00
DeltaMath Solutions Inc			3,000.00				
DISTRICT 51		20220620Tuition-1	20230621B	Tuition	06/20/2022	233737	4,968.81
DISTRICT 51		20220620Tuition2	20230621B	Tuition	06/20/2022	233737	8,206.07
DISTRICT 51			13,174.88				
Dunnan, James W		Ins July23	20230707H	Ins Prem Reimb - July/August 2023	07/07/2023	9000001192	972.00
Dunnan, James W			972.00				
Embrace Education		12042	20230615B	Subscription- 504	06/01/2023	233738	1,034.00

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Embrace Education		13600	20230615B	Annual Renewal 2023/2024	06/01/2023	233738	5,174.40
Embrace Education			6,208.40				
Engstrom, Travis M		Meals July23	20230707H	Meal Reimbursement	07/07/2023	9000001193	7.00
Engstrom, Travis M			7.00				
FIVE STAR WATER		20230622	20230630B	Acct 97154 - Bottled Water	06/22/2023	233739	6.75
FIVE STAR WATER			6.75				
FLINN SCIENTIFIC INC	0002400080	2880121	20230706B	2023-24 Science Dept Supplies	06/29/2023	233740	1,513.39
FLINN SCIENTIFIC INC			1,513.39				
Fresh Start Academy		SESINV029964	20230705B	Out of District Tuition - June 2023	06/30/2023	233741	5,562.76
Fresh Start Academy		SYSINV-012578	20230705B	Out of District Transportation - June	06/30/2023	233742	2,169.44
Fresh Start Academy			7,732.20				
FRONTIER		20230701-5031	20230705B	Phone Line	07/01/2023	233743	54.33
FRONTIER		20230725-3167	20230705B	Phone Line	07/01/2023	233743	1,006.93
FRONTIER			1,061.26				
Frontline Education		#INVUS180845	20230621B	Acct# 9013448	06/01/2023	233744	16,000.00
Frontline Education			16,000.00				
GABBERTS CLEANING		8667	20230629B	Janitorial Services	06/15/2023	233745	27,073.48
GABBERTS CLEANING			27,073.48				
Garske, Daniel Joseph		Meals July23	20230623H	Meal Reimbursement	06/23/2023	9000001194	47.00
Garske, Daniel Joseph			47.00				
GFL Environmental		P40000150548	20230621B	Acct P411179	06/20/2023	233746	1,020.00
GFL Environmental			1,020.00				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
GoGuardian	0002400063	INV-102234	20230706B	2023-24 Annual License Renewal	06/28/2023	233747	17,818.00
GoGuardian			17,818.00				
GOODHEART-	0002400057	01940680	20230629B	Automotive / Construction Textbooks	06/27/2023	233748	549.81
GOODHEART-WILLCOX			549.81				
GRAYBAR		9332526475	20230621B	Maintenance supplies	06/09/2023	233749	80.52
GRAYBAR		9332593511	20230622B	Technology Supplies	06/14/2023	233749	373.36
GRAYBAR			453.88				
GREAT AMERICA		34337978	20230629B	Acct#003-1372701-000 COPIER	06/26/2023	233750	214.00
GREAT AMERICA FINANCIAL			214.00				
HAGERTY STEEL &		9152104	20230630B	Industrial Arts	03/31/2023	233751	2,103.53
HAGERTY STEEL & ALUM			2,103.53				
Herff Jones, LLC		1164410	20230616B	Graduation	03/23/2023	233752	3,378.60
Herff Jones, LLC		1184641	20230621B	Diploma	06/06/2023	233752	47.52
Herff Jones, LLC		2903925	20230616B	Overpayment Correction (Wrong Invoice	04/17/2023	233752	-3,168.95
Herff Jones, LLC			257.17				
ID Zone	0002400058	CM6083398	20230630B	ID Cards - Dean's Office (22-23)	05/31/2023	233753	-233.98
ID Zone	0002400058	inv7018363	20230630B	ID Cards - Dean's Office (22-23)	02/17/2023	233753	371.95
ID Zone			137.97				
ILLINOIS ASSOC SCH		411138	20230621B	Customer 903080	05/31/2023	233754	35.00
ILLINOIS ASSOC SCH			35.00				
INTEGRATED		0733142	20230629B	Skyward Hosting Services - AUGUST	07/01/2023	233755	311.04
INTEGRATED SYSTEMS			311.04				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
INTERSTATE		464923043	20230622B	Maintenance Supplies	06/21/2023	233756	174.00
INTERSTATE BATTERY			174.00				
JAMF SOFTWARE,		INV321921	20230621B	SOFTWARE	05/12/2023	233757	450.00
JAMF SOFTWARE, LLC			450.00				
JOURNAL STAR		5622105	20230614B	Bids - Acct 633805	05/31/2023	233758	489.88
JOURNAL STAR			489.88				
Keith Engineering		M00-10.06-5	20230706B	Architecture & Engineering	07/03/2023	233759	18,450.48
Keith Engineering Design Inc			18,450.48				
KnowBe4, Inc	0002400095	INV263800	20230706B	Annual License Renewal	06/28/2023	233760	4,471.20
KnowBe4, Inc			4,471.20				
La Harpe Carnegie		20230714	20230629	Library Expense	06/23/2023	233761	10.99
La Harpe Carnegie Public			10.99				
Logue, Jann Margaret		Meals July 23	20230623H	Meal Reimbursement	06/23/2023	9000001195	20.00
Logue, Jann Margaret			20.00				
MARTIN		1573130	20230614B	Maintenance Part	06/08/2023	233762	649.87
MARTIN		1574894	20230622B	Maintenance Equipment Repairs	06/13/2023	233762	2,249.57
MARTIN			2,899.44				
Melchert, Lucille Marie		Miles July23	20230623H	Mileage Reimbursement	06/23/2023	9000001196	246.28
Melchert, Lucille Marie			246.28				
MENARDS -		85185	20230614B	MAINTENANCE SUPPLIES	06/08/2023	233763	310.15
MENARDS -		85385	20230614B	MAINTENANCE SUPPLIES	05/12/2023	233763	54.95
MENARDS -		85388	20230614B	MAINTENANCE SUPPLIES	06/12/2023	233763	77.44

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MENARDS -		85452	20230614B	Maintenance Supplies	06/13/2023	233763	82.03
MENARDS -		85630	20230621B	Maintenance Supplies	06/16/2023	233763	19.93
MENARDS -		85797	20230706B	Maintenance Supplies	06/19/2023	233763	19.96
MENARDS -		85864	20230621B	Maintenance Supplies	06/20/2023	233763	237.32
MENARDS -		85977	20230629B	Maintenance Supplies	06/22/2023	233763	49.95
MENARDS -		86034	20230629B	Maintenance Supplies	06/23/2023	233763	40.55
MENARDS -		86228	20230629B	Maintenance Supplies	06/27/2023	233763	351.13
MENARDS - WASHINGTON			1,243.41				
MIDWEST TRANSIT		R351007066:01	20230629B	BUS 1, VIN B132047	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007067:01	20230629B	BUS 2: Vin B132048	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007068:01	20230629B	BUS 3: Vin B132049	06/02/2023	233764	681.33
MIDWEST TRANSIT		R351007069:01	20230706B	BUS 4: Vin 132050	06/26/2023	233764	684.83
MIDWEST TRANSIT		R351007070:01	20230629B	BUS 5: Vin B132051	06/02/2023	233764	679.92
MIDWEST TRANSIT		R351007071:01	20230629B	BUS 6: Vin B132052	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007072:01	20230629B	BUS 7: Vin B132053	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007073:01	20230629B	BUS 8: Vin B132054	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007074:01	20230629B	BUS 9: Vin B132055	06/02/2023	233764	683.42
MIDWEST TRANSIT		R351007075:01	20230629B	BUS 10: Vin B092597	06/02/2023	233764	320.14
MIDWEST TRANSIT		V101013942	20230615B	2018 CHEVROLET STARCRAFT 14	06/08/2023	233764	9,987.00

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
MIDWEST TRANSIT		V101013943	20230615B	2017 CHEVROLET STARCRAFT 14	06/08/2023	233764	9,221.00
MIDWEST TRANSIT EQUIP			25,674.74				
MILLER HALL &		20230612-1080M	20230614B	Legal Fees	06/12/2023	233765	9,724.00
MILLER HALL & TRIGGS			9,724.00				
MOBILE MAXX		059299	20230629B	Storage Container	06/24/2023	233766	175.00
MOBILE MAXX			175.00				
MORTON BAND		20230704	20230706B	MARCHING BAND FEES	07/04/2023	233767	300.00
MORTON BAND PARENTS			300.00				
Morton Community	0002400001	241640731520601411835	20230706B	Allegiant Air - INV 90149998176	06/01/2023	233768	298.59
Morton Community	0002400111	244921531790842053073	20230706B	Amer Specialty Insurance	06/28/2023	233768	1,957.00
Morton Community	0002400112	246921631731057373354	20230706B	Childers Eatery	06/22/2023	233768	32.74
Morton Community Bank (KB)			2,288.33				
Morton Community		246921631611058791263	20230706B	MEALS	06/09/2023	233769	35.98
Morton Community		249064131561755376740	20230706B	IASB Joint Annual Conference 2023	07/05/2023	233769	6,293.30
Morton Community Bank (KF)			6,329.28				
Morton Community	0002400043	244921631720000364170	20230705B	Emergent Learning Press	06/21/2023	233770	98.12
Morton Community	0002400045	244921631730000275208	20230705B	De La Design - 2023-24 Art Supplies	06/22/2023	233770	75.70
Morton Community	0002400047	246921631741063968855	20230705B	Epson	06/23/2023	233770	122.08
Morton Community	0002400055	240113431730000466854	20230705B	Materials for wall signs	06/22/2023	233770	41.13
Morton Community	0002400072	249064131791771296884	20230705B	2023-24 Art Supplies	06/28/2023	233770	57.38
Morton Community	0002400073	244921631790000259903	20230705B	Sign Warehouse	06/29/2023	233770	61.64

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400099	244921531618528054753	20230705B	All Species Education Conference	06/08/2023	233770	175.00
Morton Community	0002400100	244921537974352859887	20230705B	Alumilite	06/28/2023	233770	189.59
Morton Community	0002400101	241225431707440016902	20230705B	Becks	06/18/2023	233770	90.81
Morton Community	0002400103	244921531807196832222	20230705B	Spotify June	06/29/2023	233770	9.99
Morton Community	0002400104	24492163159000024033	20230705B	Ultimate SLP (June)	06/06/2023	233770	12.95
Morton Community	0002400105	248019731812868889002	20230705B	Monicals Pizza	06/27/2023	233770	110.47
Morton Community	0002400116	242042931800009576013	20230706b	WACOM	06/29/2023	233770	239.80
Morton Community Bank (P1)			1,284.66				
Morton Community	0002400039	240034131729000176112	20230706B	The Compleat Sculptor 2023-24 Art	06/21/2023	233771	321.78
Morton Community	0002400052	247554231721317288343	20230706B	Solution Tree	06/20/2023	233771	185.98
Morton Community	0002400102	244921631740000404522	20230706B	Dochub June 2023	06/23/2023	233771	34.95
Morton Community	0002400106	249064131711765751002	20230706b	IASB Joint Conference Workshops	06/20/2023	233771	540.75
Morton Community	0002400107	240009731609367086727	20230706B	Photography New York Trip	06/08/2023	233771	131.45
Morton Community	0002400107	240009731629466089945	20230706B	Photography New York Trip	06/09/2023	233771	1,263.04
Morton Community	0002400107	241374631630014485205	20230706B	Photography New York Trip	06/11/2023	233771	6.57
Morton Community	0002400107	244310631630911360001	20230706B	Photography New York Trip	06/11/2023	233771	11.45
Morton Community	0002400107	246216316010494422576	20230706B	Photography New York Trip	06/08/2023	233771	17.84
Morton Community	0002400107	246921363157103101985	20230706B	Photography New York Trip	06/06/2023	233771	14.11
Morton Community	0002400107	246921631591040087355	20230706B	Photography New York Trip	06/06/2023	233771	16.60

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400107	246921631611056524797	20230706B	Photography New York Trip	06/09/2023	233771	16.55
Morton Community	0002400107	246921631621064954253	20230706B	Photography New York Trip	06/10/2023	233771	22.59
Morton Community	0002400107	247554231572615798756	20230706B	Photography New York Trip	06/06/2023	233771	6.90
Morton Community	0002400107	248019731459706000073	20230706B	Photography New York Trip	06/06/2023	233771	15.37
Morton Community	0002400107	248019731607060000757	20230706B	Photography New York Trip	06/08/2023	233771	12.92
Morton Community	0002400107	248019731617060000815	20230706B	Photography New York Trip	06/09/2023	233771	12.92
Morton Community	0002400107	248019731627060000760	20230706B	Photography New York Trip	07/10/2023	233771	12.92
Morton Community	0002400107	249414431570814644679	20230706B	Photography New York Trip	06/06/2023	233771	5.50
Morton Community	0002400108	244921531698521425225	20230706B	All Species Education Consulting	06/16/2023	233771	1,225.00
Morton Community Bank (P2)			3,875.19				
Morton Community	0002400037	244921531717433225674	20230705B	Midwest Tech Talk 202	06/21/2023	233772	241.94
Morton Community Bank (P3)			241.94				
Morton Community	0002400004	244310631630833308555	20230705B	Amazon	06/12/2023	233773	557.00
Morton Community	0002400007	246921631571027817225	20230705B	Chromebook	06/06/2023	233773	178.90
Morton Community	0002400040	246921631721049454832	20230705B	Amazon 2023-24 Art Supplies	06/21/2023	233773	8.99
Morton Community	0002400040	246921631721050093619	20230705B	Amazon 2023-24 Art Supplies	06/21/2023	233773	17.81
Morton Community	0002400040	246921631731053201140	20230705B	Amazon 2023-24 Art Supplies	06/22/2023	233773	104.96
Morton Community	0002400040	246921631731057904719	20230705B	Amazon 2023-24 Art Supplies	06/22/2023	233773	48.90
Morton Community	0002400040	246921631731058282390	20230705B	Amazon 2023-24 Art Supplies	06/22/2023	233773	1,080.19

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400050	244310631750837153080	20230705B	2023-24 Principal Supplies	06/24/2023	233773	13.99
Morton Community	0002400050	246921631731058324939	20230705B	2023-24 Principal Supplies	06/22/2023	233773	218.08
Morton Community	0002400059	246921631781097054057	20230705B	Amazon 2023-2024 Foreign Language	06/27/2023	233773	231.38
Morton Community	0002400067	244310631790833172222	20230705B	Amazon - Great Leaders Lined	06/28/2023	233773	83.88
Morton Community	0002400071	246921631791001251978	20230705B	Amazon - 2023-24 The Loft Paper:	06/28/2023	233773	165.84
Morton Community	0002400074	244310631800833151254	20230705B	2023-24 Foreign Language Supplies	06/29/2023	233773	36.68
Morton Community	0002400075	244310631810837205038	20230705B	Amazon	05/29/2023	233773	382.26
Morton Community	0002400075	246921631791004616412	20230705B	Amazon	06/28/2023	233773	202.23
Morton Community	0002400075	246921631791005478977	20230705B	Amazon	06/28/2023	233773	21.90
Morton Community	0002400075	246921631801012521593	20230705B	Amazon	06/29/2023	233773	200.88
Morton Community	0002400075	246921631801012764677	20230705B	Amazon	06/29/2023	233773	66.96
Morton Community	0002400075	246921631801014385348	20230705B	Amazon	06/29/2023	233773	1,111.01
Morton Community	0002400083	244310631800833551941	20230705	Amazon	06/29/2023	233773	594.58
Morton Community	0002400085	246921631811015921380	20230705B	2023-24 Science Supplies	06/30/2023	233773	19.98
Morton Community	0002400109	744310631730830076378	20230705B	Refund from PO 0002400004	06/22/2023	233773	-139.25
Morton Community	0002400109	744310631730830096254	20230705B	Refund from PO 0002400004	06/22/2023	233773	-139.25
Morton Community	0002400109	744310631740830062921	20230705B	Refund from PO 0002400004	06/22/2023	233773	-139.25
Morton Community	0002400109	744310631740830091478	20230705B	Refund from PO 0002400004	06/22/2023	233773	-139.25

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Morton Community	0002400110	246921631591044951792	20230705B	AC/Heating System	06/08/2023	233773	787.90
Morton Community	0002400110	246921631621066364558	20230705B	AC/Heating System	06/11/2023	233773	49.00
Morton Community Bank (PA)			5,626.30				
MTCO		11695677	20230705B	Account 00043626-6	07/01/2023	233774	1,585.90
MTCO			1,585.90				
MTJ Sports		23-0665	20230629B	Site Improvements - Tennis Courts	06/23/2023	233775	138,670.00
MTJ Sports		23-0666	20230629B	Site Improvements - Tennis Courts	06/23/2023	233776	18,230.00
MTJ Sports		23-0664	20230621B	Site Improvements - Tennis Courts	06/16/2023	233777	25,400.00
MTJ Sports			182,300.00				
MYBINDING.COM	0002400048	SI2695479	20230622B	Laminating Rolls - Library (22-23 School	03/03/2023	233778	910.80
MYBINDING.COM			910.80				
N2Y	0002400017	INV-1065215	20230622B	News 2 You Annual License Renewal	06/12/2023	233779	2,819.94
N2Y			2,819.94				
NEAL TIRE & AUTO		138112912	20230629B	Transportation Expense	06/28/2023	233780	1,227.58
NEAL TIRE & AUTO		138113028	20230629B	Transportation Expense	06/27/2023	233780	353.06
NEAL TIRE & AUTO SERVICE			1,580.64				
NeuroRestorative IL		0523-380805-SCHLFULL	20230615B	May Tuition 2023	06/13/2023	233781	4,002.84
NeuroRestorative IL			4,002.84				
NoRedInk Corporation	0002400065	20618	20230707B	Annual License Renewal	06/30/2023	233782	1,955.00
NoRedInk Corporation			1,955.00				
PDQ.COM	0002400027	PDQ46449	20230621B	PDQ/Smart Deploy	06/12/2023	233783	637.50
PDQ.COM CORPORATION			637.50				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
PEORIA COUNTY		20230612CD	20230616B	In Hospital Tutoring April	06/12/2023	233784	140.00
PEORIA COUNTY		20230612ZC	20230616B	In Hospital Tutoring April	06/12/2023	233784	175.00
PEORIA COUNTY REGIONAL			315.00				
PITNEY BOWES		3106157347	20230629B	ACCT 0017157838	06/28/2023	233785	425.61
PITNEY BOWES (LEASE)			425.61				
PITNEY BOWES		20230710	20230706B	Postage	06/29/2023	233786	500.00
PITNEY BOWES		20230712	20230629B	Postage	06/29/2023	233786	500.00
PITNEY BOWES PURCHASE			1,000.00				
PLS 3RD LEARNING		PS-INV001062	20230621B	SuperEval	06/09/2023	233787	2,065.50
PLS 3RD LEARNING			2,065.50				
POWERSCHOOL		INV351318	20230615B	Applicant Tracking - Acct 10017251	05/31/2023	233788	1,578.51
POWERSCHOOL GROUP LLC			1,578.51				
PRESIDIO	0002400003	6011923000628	20230629B	Cisco Core Equipment Purchase	06/22/2023	233789	481.78
PRESIDIO	0002400003	6021023002600	20230622B	Cisco Core Equipment Purchase	06/16/2023	233789	1,595.99
PRESIDIO	0002400019	6011923000606	20230622B	Annual License Renewal	06/15/2023	233789	945.43
PRESIDIO NETWORKED			3,023.20				
PTHS MUSIC		20230704PTHS	20230706B	Band Entry Fees	06/04/2023	233790	175.00
PTHS MUSIC BOOSTERS			175.00				
RIDDELL/ALL		951756995	20230621B	Football Equipment Reconditioning	01/17/2023	233791	11,058.73
RIDDELL/ALL AMERICAN			11,058.73				
SANTANDER LEASING		5685879	20230616B	2022 SCHOOL BUSES	06/05/2023	233792	157,134.00
SANTANDER LEASING LLC			157,134.00				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SCHOOL OUTFITTERS	0002400005	INV13984983	20230614B	Tables - Special Education Dept	06/07/2023	233793	816.02
SCHOOL OUTFITTERS LLC			816.02				
SCREENCASTIFY, LLC	0002400030	SC-686006	20230706B	2023-24 Annual License Renewal	07/01/2023	233794	1,350.00
SCREENCASTIFY, LLC			1,350.00				
SELECTIVE		20230630Selective	20230707B	Insurance	06/30/2023	233795	25,209.00
SELECTIVE INSURANCE			25,209.00				
SKYWARD INC	0002400026	0000222783	20230706B	Annual Renewals	07/01/2023	233796	10,988.00
SKYWARD INC	0002400026	0000224032	20230706B	Annual Renewals	07/01/2023	233796	16,058.56
SKYWARD INC	0002400026	0000224877	20230706B	Annual Renewals	07/01/2023	233796	149.00
SKYWARD INC			27,195.56				
SMARTEST EDU, INC		2021-14605	20230622B	License - Formative Partner Fee	07/01/2023	233797	460.00
SMARTEST EDU, INC	0002400022	2021-14576	20230622B	Formative Annual License Renewal	07/01/2023	233797	1,150.00
SMARTEST EDU, INC			1,610.00				
Smithereen Pest		3047852	20230621B	Pest Control	05/26/2023	233798	105.00
Smithereen Pest Management			105.00				
SOCCER.COM	0002400041	9402695154	20230629B	Boys Soccer Supplies 2023-24	06/22/2023	233799	188.50
SOCCER.COM	0002400041	9402696394	20230629B	Boys Soccer Supplies 2023-24	06/22/2023	233799	235.89
SOCCER.COM	0002400056	9402723749	20230706B	Uniforms 2023-24 School Year (Boys	06/26/2023	233799	806.16
SOCCER.COM			1,230.55				
SPECIALIZED		INV165710	20230629B	High Road School of Bloomington June	06/15/2023	233800	917.92
SPECIALIZED EDUCATION			917.92				

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
SPRINGFIELD		S010411956.001	20230705B	Maintenance Supplies	06/28/2023	233801	182.00
SPRINGFIELD ELECTRIC CO			182.00				
STAPLES	0002400051	7901545067-0-1	20230629B	2023-24 Back to School Mailing	06/22/2023	233802	78.08
STAPLES	0002400070	7377752858-0-1	20230706B	2023-24 The Loft Paper for Principal's	06/28/2023	233802	57.06
STAPLES ADVANTAGE			135.14				
TCI Companies, Inc		W74592	20230706B	Maintenance Services	07/29/2023	233803	608.92
TCI Companies, Inc			608.92				
THE CERAMIC SHOP	0002400044	Transaction #420335	20230706B	2023-24 Art Supplies	06/29/2023	233804	651.72
THE CERAMIC SHOP			651.72				
THE HOME DEPOT		748116332	20230615B	Maintenance Supplies	06/01/2023	233805	23.73
THE HOME DEPOT		748116340	20230615B	Maintenance Supplies	06/01/2023	233805	530.40
THE HOME DEPOT	0002400008	748348323	20230621B	Supply Works Janitorial Supplies	06/02/2023	233805	2,063.56
THE HOME DEPOT	0002400042	751814435	20230707B	2023-24 Janitorial Supplies	06/23/2023	233805	161.53
THE HOME DEPOT PRO			2,779.22				
THE KERN GROUP	0002400066	C-070323	20230706B	Averics Annual License/Service Time	07/03/2023	233806	1,944.00
THE KERN GROUP	0002400066	C-070323-A	20230706B	Averics Annual License/Service Time	07/03/2023	233806	1,075.00
THE KERN GROUP INC			3,019.00				
THE PIPCO		M2WHS-0623F	20230706B	Pay App #9 - 2022 HVAC Renovations	06/30/2023	233807	973,033.11
THE PIPCO COMPANIES LTD			973,033.11				
THE SHERWIN-		1391-6	20230621B	MAINTENANCE SUPPLIES	06/16/2023	233808	223.56
THE SHERWIN-		1695-0	20230706B	Maintenance Supplies	06/28/2023	233808	56.38

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Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
THE SHERWIN-		3815-6	20230614B	MAINTENANCE SUPPLIES	06/13/2023	233808	161.19
THE SHERWIN-		3824-8	20230616B	MAINTENANCE SUPPLIES	06/14/2023	233808	34.45
THE SHERWIN-		3865-1	20230622B	Maintenance Supplies	06/21/2023	233808	636.48
THE SHERWIN-WILLIAMS CO			1,112.06				
Touch of Wellness		0009209	20230629B	Transportation	06/23/2023	233809	1,050.00
Touch of Wellness			1,050.00				
TOUCH TONE		2775655	20230705B	Communications Acct # 1100005309	07/01/2023	233810	146.86
TOUCH TONE			146.86				
Transfinder Corporation		51877	20230615B	Annual tech support & upgrade -	04/14/2023	233811	1,000.00
Transfinder Corporation			1,000.00				
TURNITIN LLC	0002400018	IN-TII-22005	20230629B	Annual License Renewal	06/16/2023	233812	7,202.88
TURNITIN LLC			7,202.88				
UFTRING CHEV-		CTCS588879	20230706B	Driver Ed	06/01/2023	233813	80.00
UFTRING CHEV-		CTCS588885	20230706B	Driver Ed	06/05/2023	233813	266.71
UFTRING CHEV-		W1024FF	20230706B	MILEAGE - RENTAL	06/01/2023	233813	1,021.00
UFTRING CHEV-OLDS-SAAB			1,367.71				
UNLAND & COMP INC		5632	20230621B	WASHCHS-01	06/14/2023	233814	19,933.00
UNLAND & COMP INC JAMES			19,933.00				
USPS		20230707bulkmail	20230707B	Bulk Mail 2023-2024	07/07/2023	233815	100.17
USPS			100.17				
VERIZON WIRELESS		9937581970	20230629B	Acct 780318592-0001	06/18/2023	233816	826.26
VERIZON WIRELESS			826.26				

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Wayside Publishing	0002400062	Q-130174	20230707B	2023-24 Books/Foreign Language	06/27/2023	233817	1,215.00
Wayside Publishing			1,215.00				
WCHS IMPREST FUND		Imprest July23	20230707H	Replenish Imprest Account - June 2023	07/07/2023	233818	1,796.09
WCHS IMPREST FUND			1,796.09				
WIU Bands		20230704WIU	20230706B	Band Entry Fees	07/04/2023	233819	200.00
WIU Bands			200.00				
YODER OIL CO		62667	20230615B	Fuel Acct 80040076	04/03/2023	233820	2,681.63
YODER OIL CO			2,681.63				
Total Number of Batch Invoices:			0		\$0.00		
Total Number of Open Invoices:			0		\$0.00		
Total Number of History Invoices:			235		\$1,720,360.92		
Total Number of Update in Progress Batch Invoices:			0		\$0.00		
Total Number of Update in Progress Batch Reversal Invoices:			0		\$0.00		
Total Number of Reversal History Invoices:			0		\$0.00		
Total Number of Deleted History Invoices:			0		\$0.00		
Total Number of Batch Reversal Invoices:			0		\$0.00		
Total Invoices:			235		1,720,360.92		

Invoice Listing (Condensed)

Washington CHSD 308

Full Name	PO Number	Invoice Number	Batch	Description	Invoice Date	Check Number	Net Amount
Knoblauch, Herb		Miles Jun23	20230620KL	Mileage Reimbursement	06/20/2023	4432	843.66
Knoblauch, Herb Thomas			843.66				
THE HOME DEPOT		748399615	20230620KL	ESSER III Construction Class Supplies	06/20/2023	4433	554.00
THE HOME DEPOT		748473899	20230620KL	ESSER III Construction Class Supplies	06/20/2023	4433	399.00
THE HOME DEPOT PRO			953.00				
Total Number of Batch Invoices:				0			\$0.00
Total Number of Open Invoices:				0			\$0.00
Total Number of History Invoices:				3			\$1,796.66
Total Number of Update in Progress Batch Invoices:				0			\$0.00
Total Number of Update in Progress Batch Reversal Invoices:				0			\$0.00
Total Number of Reversal History Invoices:				0			\$0.00
Total Number of Deleted History Invoices:				0			\$0.00
Total Number of Batch Reversal Invoices:				0			\$0.00
Total Invoices:				3			1,796.66

ACTION ITEMS

Approve Registration Fees for the 2023-2024 School Year

Recommendation:

That the Board of Education approves the registration fee for the 2023-2024 school year to remain the same as the 2022-2023 registration fee of \$150.00.

Suggested Motion:

Motion to approve the 2023-2024 registration fee to remain the same as the 2022-2023 rate of \$150.00.

Approve student and adult meal prices for 2023-24

School Food Service prices were increased in the 2022-23 school year due to food costs and minimum wage increases. Based on calculations of our expenses, we will not need to increase prices for the 2023-24 school year.

Recommendation: That the Board of Education approves the student breakfast price of \$1.75 (student) and \$2.25 (adult) and lunch prices of \$3.15 (student) and \$3.75 (adult) for the 2023-2024 school year prices.

Suggested Motion: Motion to approve student and adult lunch prices remain the same as the 2022-2023 school year prices as recommended.

June 9, 2023

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JOSHUA D. HERMAN
KATHERINE L. SWISE
KATHLEEN M. CARTER
JEFFREY J. GASTER
TIMM A. HIGUS
MEGAN E. BENNETT

ROBERT HOLLIS MILLER (1926-2022)
PATRICK A. MURPHEY (RET.)
MICHAEL J. TIBBS (RET.)
CHARLES H. YOUNG (RET.)
THOMAS R. DAVIS (1952-2005)
PAUL A. LEWIS (1949-2011)

ALSO LICENSED IN:
* FLORIDA
** DISTRICT OF COLUMBIA
*** ARKANSAS AND WISCONSIN

Kyle W. Freeman, Superintendent
Washington Community High School
District No. 308
115 Bondurant Street
Washington, IL 61571

Dear Dr. Freeman:

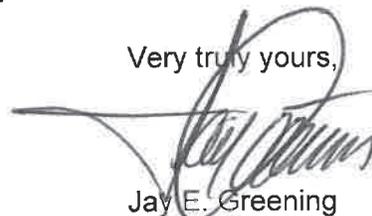
We at Miller, Hall & Triggs appreciate the opportunity to perform legal services for your School District. Given our long-time commitment to public education, we find the practice of school law very satisfying.

We continue to make sure that our rates are competitive with school law firms with similar expertise and depth of experience. Effective July 1, 2023, our rate schedule will be adjusted as noted below:

Senior Partners / Of Counsel	\$275.00
Junior Partners	\$250.00
Senior Associates	\$225.00
Junior Associates	\$190.00

In an effort to minimize the impact of these adjustments, we will continue to assign work that can be handled by associates to these attorneys. Please call if you have any questions. Once again, we thank you for the opportunity to be of service to you and your School District.

Very truly yours,



Jay E. Greening
For Miller, Hall & Triggs, LLC

JEG/lkv

ACTION ITEMS

Approve Miller, Hall, & Triggs as the School Attorney

Recommendation:

That the Board of Education approve Miller, Hall, & Triggs as the school attorney with rates presented.

Suggested Motion:

Motion to approve Miller, Hall, & Triggs as the school attorney with rates presented.

Administrative Assistant to the Activities Director

Qualifications:

1. Demonstrated ability in secretarial skills.
2. Must be computer literate and have the ability to work with word processing, excel, and scheduling software.
3. Knowledge of basic office procedures.
4. Ability to work effectively with the public, students, and staff.
5. Alternatives to the above qualifications as the Board may find appropriate and acceptable.

Reports to: Activities Director

Job Goal: To enhance the administrative office of the Activities Director through demonstrated organizational, secretarial, and people skills.

Performance Responsibilities:

1. Shall assume secretarial duties (making appointments, correspondence, typing, and computer data) for the Activities Director in all of his capacities as an Administrator.
2. Shall assume responsibility for athlete's records, including but not limited to:
 - Physical dates on an annual basis.
 - Academic eligibility; each week and semester.
 - Residency forms each season.
 - Transfer forms as needed.
3. Shall assist with processing of requisitions submitted by coaches.
4. Shall monitor and track budget for each sport.
5. Shall assist in typing/distribution of the athletic code of conduct on an annual and season by season basis.
6. Shall prepare and keep up to date rosters for all activities.
7. Shall assist Activities Director in securing workers for all home Activities events.
8. Prepare all certificates and awards for all participants at the end of each season.
9. Shall assist Activities Director in organizing and hosting all IHSA tournaments and tournaments hosted by WCHS.

10. Shall assist the music department as assigned by the Activities Director.
11. Shall confirm hiring of officials for each home event.
12. Shall assist Activities Director in preparing request for payment for officials and all competition/performance help through the Asst. Supt. Office.
13. Shall assume all other duties as assigned.

Terms of Employment: 10.5 months (August 1 – June 15) with salary determined by the Board of Education. Hours are to be set by the Activities Director.

Evaluation: Performance of this job will be evaluated annually by the Activities Director in accordance with the Board's policy on evaluation.

Adopted: July 10, 2023
District #308 Washington, IL

8. ACTION ITEMS

Approve the Job Description for the position of Administrative Assistant to the Activities Director

Recommendation:

That the WCHS Board of Education approve the Administrative Assistant to the Activities Director job description as presented.

Suggested Motion:

Move to approve the recommendation to approve the Administrative Assistant to the Activities Director job description as presented.

RESOLUTION NO. 07102023-01

Washington Community High School District No. 308
Washington, IL

July 10, 2023

WHEREAS, the owner (Menard, Inc.) of Parcel No. 02-02-16-302-001 (the "Property") has filed a complaint with the Tazewell County Board of Review (the "Board of Review") for the purpose of challenging the assessed value assigned to the Property; and

WHEREAS, Washington Community High School District No. 308 ("District") has objected to the change in assessed value; and

WHEREAS, the Board of Review has affirmed the assessment originally assigned to the Property; and

WHEREAS, the owner of the Property has appealed the decision of the Board of Review to the Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, it is in the best interests of the District to intervene in the proceedings currently pending before PTAB; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308, TAZEWELL COUNTY, ILLINOIS, THAT the Attorney for the District is hereby authorized and directed to obtain an appraisal for the Property and petition for leave to intervene in the proceeding involving the assessment of the Property, which proceeding is identified as Docket No. 2022-02162 currently pending before the Illinois Property Tax Appeal Board.

APPROVED:

President

ATTEST:

Secretary

ACTION ITEMS

Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal – Resolution 07102023-01

Recommendation:

That the WCHS Board of Education adopts the resolution authorizing legal intervention for a property tax appeal as presented in resolution 07102023-01.

Suggested Motion:

Move to adopt resolution 07102023-01 authorizing legal intervention for a property tax appeal as recommended.

RESOLUTION NO. 07102023-02

Washington Community High School District No. 308
Washington, IL

July 10, 2023

WHEREAS, the owner (Highland Park CVS, LLC) of Parcel No. 02-02-23-100-030 (the "Property") has filed a complaint with the Tazewell County Board of Review (the "Board of Review") for the purpose of challenging the assessed value assigned to the Property; and

WHEREAS, Washington Community High School District No. 308 ("District") has objected to the change in assessed value; and

WHEREAS, the Board of Review has affirmed the assessment originally assigned to the Property; and

WHEREAS, the owner of the Property has appealed the decision of the Board of Review to the Illinois Property Tax Appeal Board ("PTAB"); and

WHEREAS, it is in the best interests of the District to intervene in the proceedings currently pending before PTAB; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF WASHINGTON COMMUNITY HIGH SCHOOL DISTRICT NO. 308, TAZEVELL COUNTY, ILLINOIS, THAT the Attorney for the District is hereby authorized and directed to obtain an appraisal for the Property and petition for leave to intervene in the proceeding involving the assessment of the Property, which proceeding is identified as Docket No. 2022-02087 currently pending before the Illinois Property Tax Appeal Board.

APPROVED:

President

ATTEST:

Secretary

ACTION ITEMS

Adoption of Resolution Authorizing Legal Intervention for Property Tax Appeal – Resolution 07102023-02

Recommendation:

That the WCHS Board of Education adopts the resolution authorizing legal intervention for a property tax appeal as presented in resolution 07102023-02.

Suggested Motion:

Move to adopt resolution 07102023-02 authorizing legal intervention for a property tax appeal as recommended.